

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	24,548,445	142,146,693	166,695,138	166,695,138	0	166,695,138
403 OC Santa Ana River	0	89,585	500	90,085	90,085	0	90,085
404 OC Flood - Capital	0	28,354,207	16,896,000	45,250,207	45,250,207	0	45,250,207
TOTAL FLOOD CONTROL DISTRICT	0	52,992,237	159,043,193	212,035,430	212,035,430	0	212,035,430
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	2,647,600	639,254	3,286,854	3,286,854	0	3,286,854
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,647,600	639,254	3,286,854	3,286,854	0	3,286,854
SERVICE AREAS							
405 OC Parks CSA26	0	34,947,838	117,521,217	152,469,055	152,469,055	0	152,469,055
406 OC Parks Capital	0	1,731,481	33,310,169	35,041,650	35,041,650	0	35,041,650
468 County Service Area #13 - La Mirada	0	0	10,058	10,058	10,058	0	10,058
475 County Service Area #20 - La Habra	0	0	10,568	10,568	10,568	0	10,568
477 County Service Area #22 - East Yorba Linda	0	27,885	25,458	53,343	53,343	0	53,343
TOTAL SERVICE AREAS	0	36,707,204	150,877,470	187,584,674	187,584,674	0	187,584,674
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	58,680	970	59,650	59,650	0	59,650
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	380,457	6,350	386,807	386,807	0	386,807
507 Irvine Coast Assessment District 88-1 - Debt Service	0	5,208,617	20,000	5,228,617	5,228,617	0	5,228,617
516 Assessment District 01-1 Ziani Project - Debt Service	0	264,508	370,000	634,508	634,508	0	634,508
523 Newport Coast AD 01-1 Group 2 Debt Service	0	645,848	615,000	1,260,848	1,260,848	0	1,260,848
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	879,768	910,000	1,789,768	1,789,768	0	1,789,768
534 AD 01-1 Group 3 Debt Service	0	789,088	728,800	1,517,888	1,517,888	0	1,517,888
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	709,483	500,700	1,210,183	1,210,183	0	1,210,183
551 Assessment District 92-1 Newport Ridge Debt Service	0	2,407,058	10,000	2,417,058	2,417,058	0	2,417,058
TOTAL ASSESSMENT DISTRICTS	0	11,343,507	3,161,820	14,505,327	14,505,327	0	14,505,327

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	121,060	1,484,000	1,605,060	1,605,060	0	1,605,060
487 Ladera CFD 2002-01 Debt Service	0	816,125	4,338,000	5,154,125	5,154,125	0	5,154,125
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	3,012,000	10,000	3,022,000	3,022,000	0	3,022,000
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	221,906	1,000	222,906	222,906	0	222,906
505 Foothill Ranch CFD 87-4 Debt Service	0	8,769,312	40,000	8,809,312	8,809,312	0	8,809,312
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,680,795	5,000	1,685,795	1,685,795	0	1,685,795
513 Coto De Caza CFD 87-8 Debt Service	0	3,374,523	19,000	3,393,523	3,393,523	0	3,393,523
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	1,638,472	10,000	1,648,472	1,648,472	0	1,648,472
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	1,308,247	5,000	1,313,247	1,313,247	0	1,313,247
530 CFD 2004-1 Ladera Debt Service	0	2,374,111	4,804,000	7,178,111	7,178,111	0	7,178,111
533 CFD 01-1 Ladera Debt Service	0	207,597	2,008,600	2,216,197	2,216,197	0	2,216,197
540 CFD 2015-1 RMV (Village of Esencia) Construction	0	1,814,989	100,000	1,914,989	1,914,989	0	1,914,989
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	1,694,262	5,192,000	6,886,262	6,886,262	0	6,886,262
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	217,390	1,879,450	2,096,840	2,096,840	0	2,096,840
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	1,385,178	6,900	1,392,078	1,392,078	0	1,392,078
555 CFD 2003-1 Ladera Debt Service	0	901,567	3,376,740	4,278,307	4,278,307	0	4,278,307
559 CFD 2016-1 RMC (Village of Esencia) Construction	0	34,193,200	100,000	34,293,200	34,293,200	0	34,293,200
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	0	1,769,940	5,075,755	6,845,695	6,845,695	0	6,845,695
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	61,565,000	270,000	61,835,000	61,835,000	0	61,835,000
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	0	5,964,000	5,964,000	5,964,000	0	5,964,000
TOTAL COMMUNITY FACILITIES DISTRICTS	0	127,065,674	34,689,445	161,755,119	161,755,119	0	161,755,119
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,776,110	290,200	12,066,310	12,066,310	0	12,066,310
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,776,110	290,200	12,066,310	12,066,310	0	12,066,310
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	1,759,572	1,759,572	1,759,572	0	1,759,572
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,759,572	1,759,572	1,759,572	0	1,759,572

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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	242,532,332	350,460,954	592,993,286	592,993,286	0	592,993,286
Appropriations Limit	1,440,418,890						
Appropriations Subject to Limit	85,500,864						

*Footnote: Actual Fund Balance not available at time of adoption. Actuals are available from County of Orange, Auditor-Controller.